VENDOR NAME: Nolensville

Beer Tax			
	DATE	AMOUNT	
	10/20/2004	\$822.83	
	4/20/2005	\$696.65	
Total for Beer Tax	- =	\$1,519.48	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$584.93	
	8/20/2004	\$581.37	
	9/20/2004	\$581.37	
	10/20/2004	\$581.37	
	11/20/2004	\$581.37	
	12/20/2004	\$581.35	
	1/20/2005	\$581.35	
	2/20/2005	\$581.35	
	3/20/2005	\$581.35	
	4/20/2005	\$581.35	
	5/20/2005	\$581.35	
	6/20/2005	\$581.35	
Total for City Streets and Transportation System	- -	\$6,979.86	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$21.01	
Total for Excise Tax	_	\$21.01	

VENDOR NAME: Nolensville

Gasoline and Motor Fuel Tax		
	DATE	AMOUNT
	7/20/2004	\$1,511.54
	7/20/2004	\$5,030.52
	7/20/2004	\$814.40
	8/20/2004	\$794.58
	8/20/2004	\$1,474.74
	8/20/2004	\$5,202.65
	9/20/2004	\$1,528.86
	9/20/2004	\$823.74
	9/20/2004	\$5,170.90
	10/20/2004	\$829.82
	10/20/2004	\$1,540.14
	10/20/2004	\$5,294.04
	11/20/2004	\$4,953.07
	11/20/2004	\$1,463.80
	11/20/2004	\$788.69
	12/20/2004	\$1,560.28
	12/20/2004	\$5,331.93
	12/20/2004	\$840.67
	1/20/2005	\$4,936.31
	1/20/2005	\$775.95
	1/20/2005	\$1,440.16
	2/20/2005	\$1,485.81
	2/20/2005	\$4,980.55
	2/20/2005	\$800.54
	3/20/2005	\$804.41

VENDOR NAME: Nolensville

RECORD#	3555		
	3/20/2005	\$1,492.98	
	3/20/2005	\$5,090.42	
	4/20/2005	\$621.12	
	4/20/2005	\$3,889.43	
	4/20/2005	\$1,152.81	
	5/20/2005	\$1,511.17	
	5/20/2005	\$5,362.34	
	5/20/2005	\$814.21	
	6/20/2005	\$1,530.73	
	6/20/2005	\$824.75	
	6/20/2005	\$5,071.44	
Total for Gasoline and Motor Fuel Tax	=	\$87,539.50	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$4,712.96	
	12/20/2004	(\$875.46)	
Total for Income Tax	-	\$3,837.50	
	=		

VENDOR NAME: Nolensville

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$15,327.87
	8/20/2004	\$15,671.21
	9/20/2004	\$15,384.48
	10/20/2004	\$15,174.83
	11/20/2004	\$15,396.57
	12/20/2004	\$15,153.77
	1/20/2005	\$14,848.54
	2/20/2005	\$19,200.29
	3/20/2005	\$13,914.11
	4/20/2005	\$14,590.76
	5/20/2005	\$16,070.91
	6/20/2005	\$15,853.84
Total for Sales Tax	•	\$186,587.18

VENDOR NAME: Nolensville

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$36.30
	8/4/2004	\$35.59
	9/7/2004	\$45.87
	10/6/2004	\$29.76
	11/3/2004	\$51.77
	12/3/2004	\$50.43
	1/6/2005	\$44.38
	2/3/2005	\$43.22
	3/7/2005	\$30.76
	4/7/2005	\$33.58
	5/5/2005	\$60.37
	6/7/2005	\$46.25
Total for Telecommunications Sales Tax	- -	\$508.28
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$5,486.73
	1/20/2005	\$5,486.73
	4/20/2005	\$5,486.73
	6/20/2005	\$5,486.74
Total for TVA - In Lieu of Tax	- -	\$21,946.93
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